

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 09-15744-SPS
	§	
CLYDE W LUMPKINS	§	
SHARON B LUMPKINS	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,785.00	Assets Exempt:	\$44,725.39
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$11,260.15	Claims Discharged Without Payment:	\$130,334.34
Total Expenses of Administration:	\$25,723.63		

3) Total gross receipts of \$52,983.78 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$16,000.00 (see **Exhibit 2**), yielded net receipts of \$36,983.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$253,116.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin Fees and Charges (from Exhibit 4)	NA	\$25,723.63	\$25,723.63	\$25,723.63
Prior Chapter Admin Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$482.78	\$4,639.66	\$4,639.66	\$4,639.66
General Unsecured Claims (from Exhibit 7)	\$120,245.44	\$84,096.68	\$84,096.68	\$6,620.49
Total Disbursements	\$373,844.22	\$114,459.97	\$114,459.97	\$36,983.78

4). This case was originally filed under chapter 7 on 04/30/2009. The case was pending for 34 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/03/2012

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT RECEIVED
Potential Personal Injury Claim arising out of C	1129-000	\$52,975.14
Interest Earned	1270-000	\$8.64
TOTAL GROSS RECEIPTS		\$52,983.78

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN.CODE	AMOUNT PAID
Clyde W Lumpkins & Sharon Lumpkins	Exemptions	8100-002	\$16,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$16,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Cen/virtual Bank	4110-000	\$53,035.00	NA	\$0.00	\$0.00
	Countrywide Home Lending	4110-000	\$170,956.00	NA	\$0.00	\$0.00
	Fifth Third Bank	4110-000	\$11,527.00	NA	\$0.00	\$0.00
	Volkswagon Credit Inc	4110-000	\$17,598.00	NA	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$253,116.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN.CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$4,448.38	\$4,448.38	\$4,448.38
David P. Leibowitz, Trustee	2200-000	NA	\$6.55	\$6.55	\$6.55
Green Bank	2600-000	NA	\$84.26	\$84.26	\$84.26
Lakelaw, Attorney for Trustee	3110-000	NA	\$2,433.50	\$2,433.50	\$2,433.50
Lakelaw, Attorney for Trustee	3120-000	NA	\$45.32	\$45.32	\$45.32
The Law Offices of Jason H. Rubens, P.C.,	3210-600	NA	\$17,658.38	\$17,658.38	\$17,658.38

Special Counsel for Trustee						
The Law Offices of Jason H. Rubens, P.C., Special Counsel for Trustee	3220-610	NA	\$1,047.24	\$1,047.24	\$1,047.24	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$25,723.63	\$25,723.63	\$25,723.63	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4a	IRS	5800-000	\$482.78	\$4,639.66	\$4,639.66	\$4,639.66
TOTAL PRIORITY UNSECURED CLAIMS			\$482.78	\$4,639.66	\$4,639.66	\$4,639.66

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Recovery Management Systems Corporation/As Assignee of Sears - SEARS GOLD MASTER	7100-900	NA	\$18,294.21	\$18,294.21	\$1,440.22
2	Recovery Management Systems Corporation/As Assignee of CitiFinancial, Inc.	7100-900	\$4,713.00	\$4,733.34	\$4,733.34	\$372.63
3	DISCOVER BANK	7100-900	\$13,310.00	\$13,310.96	\$13,310.96	\$1,047.90
4	IRS	7100-000	NA	\$61.92	\$61.92	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 4; IRS)	7100-001	\$0.00	\$0.00	\$0.00	\$4.87
5	Vanderbilt Mortgage and Finance, Inc.	7100-000	\$6,699.00	\$4,433.94	\$4,433.94	\$349.06
6	PYOD LLC its successors and assigns as assignee of	7100-900	\$17,395.00	\$17,814.88	\$17,814.88	\$1,402.47

	Citibank					
7	Premier BankCard/Charter	7100-900	\$809.00	\$851.11	\$851.11	\$67.00
8	AMERICAN INFOSOURCE LP AS AGENT CACH LLC FOR	7100-900	\$6,007.29	\$6,007.29	\$6,007.29	\$472.92
9	LIVINGSTON FINANCIAL, LLC AS SUCCESSOR IN INTEREST TO US BANK	7100-900	\$17,249.00	\$17,308.41	\$17,308.41	\$1,362.60
10	Recovery Management Systems Corporation/SAM 'S CLUB DISCOVER	7100-900	\$649.00	\$649.18	\$649.18	\$51.11
11	Recovery Management Systems Corporation/JCPE NNEY CREDIT SERVICES	7100-900	\$556.00	\$631.44	\$631.44	\$49.71
	Afni, Inc.	7100-000	\$331.00	NA	NA	\$0.00
	Amo Recoveries	7100-000	\$14.00	NA	NA	\$0.00
	Automated Collections	7100-000	\$1,829.00	NA	NA	\$0.00
	Brook & Scott, PLLC	7100-000	\$0.00	NA	NA	\$0.00
	Capital 1 Bank	7100-000	\$729.00	NA	NA	\$0.00
	First Farmers and Merchants Bank	7100-000	\$631.73	NA	NA	\$0.00
	Law Offices of Mitchell N. Kay, P.C	7100-000	\$0.00	NA	NA	\$0.00
	Lvnv Funding Llc	7100-000	\$18,088.00	NA	NA	\$0.00
	Lvnv Funding Llc	7100-000	\$5,167.00	NA	NA	\$0.00
	Midland Credit Mgmt	7100-000	\$9,616.00	NA	NA	\$0.00
	Midland Credit Mgmt	7100-000	\$7,118.00	NA	NA	\$0.00
	Nationwide Credit & Collection Inc	7100-000	\$0.00	NA	NA	\$0.00
	Nationwide Credit & Collection Inc	7100-000	\$0.00	NA	NA	\$0.00
	Nationwide Credit &	7100-000	\$0.00	NA	NA	\$0.00

Collection Inc					
P Scott Lowery PC	7100-000	\$0.00	NA	NA	\$0.00
Payment Amer	7100-000	\$382.00	NA	NA	\$0.00
Receivables Management	7100-000	\$963.00	NA	NA	\$0.00
Receivables Management	7100-000	\$735.00	NA	NA	\$0.00
Receivables Management	7100-000	\$594.00	NA	NA	\$0.00
Receivables Management	7100-000	\$523.00	NA	NA	\$0.00
Receivables Management	7100-000	\$430.00	NA	NA	\$0.00
Receivables Management	7100-000	\$394.00	NA	NA	\$0.00
Receivables Management	7100-000	\$294.00	NA	NA	\$0.00
Receivables Management	7100-000	\$271.00	NA	NA	\$0.00
Receivables Management	7100-000	\$100.00	NA	NA	\$0.00
Receivables Management	7100-000	\$89.00	NA	NA	\$0.00
Receivables Management	7100-000	\$81.00	NA	NA	\$0.00
Receivables Management	7100-000	\$81.00	NA	NA	\$0.00
Receivables Management	7100-000	\$79.00	NA	NA	\$0.00
Receivables Management	7100-000	\$65.00	NA	NA	\$0.00
Rush Oak Park Hospital	7100-000	\$485.42	NA	NA	\$0.00
Solutia Tas	7100-000	\$452.00	NA	NA	\$0.00
Solutia Tas	7100-000	\$86.00	NA	NA	\$0.00
Transworld Systems Inc.	7100-000	\$0.00	NA	NA	\$0.00
Wachovia Dealer Services	7100-000	\$3,230.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$120,245.44	\$84,096.68	\$84,096.68	\$6,620.49

Case No.: 09-15744-SPS Trustee Name: David Leibowitz
Case Name: LUMPKINS, CLYDE W AND LUMPKINS, SHARON B Date Filed (f) or Converted (c): 04/30/2009 (f)
For the Period Ending: 5/3/2012 §341(a) Meeting Date: 06/17/2009
Claims Bar Date: 09/21/2009

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #						
2	Checking account with Citizens Community Bank	\$50.00	\$0.00	DA	\$0.00	FA
3	Checking account with Bank of America	\$50.00	\$0.00	DA	\$0.00	FA
4	Miscellaneous used household goods	\$1,000.00	\$0.00	DA	\$0.00	FA
5	Personal used clothing	\$300.00	\$0.00	DA	\$0.00	FA
6	Great West - Term Life Insurance - no cash surre	\$0.00	\$0.00	DA	\$0.00	FA
7	401k through employer	\$20,268.39	\$0.00	DA	\$0.00	FA
8	Simple IRA through Employer	\$0.00	\$0.00	DA	\$0.00	FA
9	2008 Tax Refund of \$4,657.00	\$4,657.00	\$0.00	DA	\$0.00	FA
10	05 Hyundai Tucson with 45,000 miles Value based	\$6,845.00	\$0.00	DA	\$0.00	FA
11	06 Volkswagen Beetle with 25,000 miles Value bas	\$11,510.00	\$0.00	DA	\$0.00	FA
12	2000 Ford Taurus with 100,000 miles, Paid in Ful	\$1,830.00	\$0.00	DA	\$0.00	FA
20	Potential Personal Injury Claim arising out of C	\$0.00	\$36,975.14	DA	\$52,975.14	FA
INT	Interest Earned (u)	Unknown	Unknown	DA	\$8.64	FA

TOTALS (Excluding unknown value)

\$46,510.39 **\$36,975.14**

Gross Value of Remaining Assets

\$52,983.78 **\$0.00**

Major Activities affecting case closing:

Motion to Employ Lakelaw
Motion to Employ PI attorney

Possible PI claim investigation continues - may be claim against state.
Arbitration hearing set for 01/25/2011 on the PI Case.
IRS claims valid Debtors owe for 2008 & 2009.
TFR sent to Tom for review and approval.
TDR to be prepared.
TDR completed.

Initial Projected Date Of Final Report (TFR): 06/17/2011
Current Projected Date Of Final Report (TFR): 06/17/2011

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-15744-SPS
Case Name: LUMPKINS, CLYDE W AND LUMPKINS, SHARON B
Primary Taxpayer ID #: *****2200
Co-Debtor Taxpayer ID #: *****2201
For Period Beginning: 4/30/2009
For Period Ending: 5/3/2012

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****4401
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2011		Sterling Bank	Transfer Funds	9999-000	\$52,983.78		\$52,983.78
07/05/2011		Green Bank	Bank Service Fee	2600-000		\$16.55	\$52,967.23
07/06/2011	5001	The Law Offices of Jason H. Rubens, P.C.	Per Court Order Entered on 06/29/2011.	3210-600		\$17,658.38	\$35,308.85
07/06/2011	5002	The Law Offices of Jason H. Rubens, P.C.	Per Court Order Entered on 06/29/2011.	3220-610		\$1,047.24	\$34,261.61
07/07/2011	5003	Clyde W Lumpkins & Sharon Lumpkins	Entitled exemptions	8100-002		\$16,000.00	\$18,261.61
07/29/2011		Green Bank	Bank Service Fee	2600-000		\$38.31	\$18,223.30
08/31/2011		Green Bank	Bank Service Fee	2600-000		\$29.40	\$18,193.90
11/14/2011	5004	David P. Leibowitz	Trustee Expenses	2200-000		\$6.55	\$18,187.35
11/14/2011	5005	Lakelaw	Claim #: ; Amount Claimed: 2,433.50; Amount Allowed: 2,433.50; Distribution Dividend: 100.00;	3110-000		\$2,433.50	\$15,753.85
11/14/2011	5006	Lakelaw	Claim #: ; Amount Claimed: 45.32; Amount Allowed: 45.32; Distribution Dividend: 100.00;	3120-000		\$45.32	\$15,708.53
11/14/2011	5007	David P. Leibowitz	Trustee Compensation	2100-000		\$4,448.38	\$11,260.15
11/14/2011	5008	IRS	Claim #: 4; Amount Claimed: 4,639.66; Amount Allowed: 4,639.66; Distribution Dividend: 100.00;	5800-000		\$4,639.66	\$6,620.49
11/14/2011	5009	Recovery Management Systems Corporation/As	Claim #: 1; Amount Claimed: 18,294.21; Amount Allowed: 18,294.21; Distribution Dividend: 7.87;	7100-900		\$1,440.22	\$5,180.27
11/14/2011	5010	Recovery Management Systems Corporation/As	Claim #: 2; Amount Claimed: 4,733.34; Amount Allowed: 4,733.34; Distribution Dividend: 7.87;	7100-900		\$372.63	\$4,807.64
11/14/2011	5011	DISCOVER BANK	Claim #: 3; Amount Claimed: 13,310.96; Amount Allowed: 13,310.96; Distribution Dividend: 7.87;	7100-900		\$1,047.90	\$3,759.74
11/14/2011	5012	Clerk, US Bankruptcy Court	Small Dividends	*		\$4.87	\$3,754.87
			Claim Amount \$(4.87)	7100-001			\$3,754.87
11/14/2011	5013	Vanderbilt Mortgage and Finance, Inc.	Claim #: 5; Amount Claimed: 4,433.94; Amount Allowed: 4,433.94; Distribution Dividend: 7.87;	7100-000		\$349.06	\$3,405.81
11/14/2011	5014	PYOD LLC its successors and assigns as assignee of	Claim #: 6; Amount Claimed: 17,814.88; Amount Allowed: 17,814.88; Distribution Dividend: 7.87;	7100-900		\$1,402.47	\$2,003.34
11/14/2011	5015	Premier BankCard/Charter	Claim #: 7; Amount Claimed: 851.11; Amount Allowed: 851.11; Distribution Dividend: 7.87;	7100-900		\$67.00	\$1,936.34
11/14/2011	5016	AMERICAN INFOSOURCE LP AS	Claim #: 8; Amount Claimed: 6,007.29; Amount Allowed: 6,007.29; Distribution Dividend: 7.87;	7100-900		\$472.92	\$1,463.42

SUBTOTALS \$52,983.78 \$51,520.36

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-15744-SPS
Case Name: LUMPKINS, CLYDE W AND LUMPKINS, SHARON B
Primary Taxpayer ID #: *****2200
Co-Debtor Taxpayer ID #: *****2201
For Period Beginning: 4/30/2009
For Period Ending: 5/3/2012

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****4401
Account Title: DDA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

Separate Data (if applicable):							
1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/14/2011	5017	LIVINGSTON FINANCIAL, LLC AS	Claim #: 9; Amount Claimed: 17,308.41; Amount Allowed: 17,308.41; Distribution Dividend: 7.87;	7100-900		\$1,362.60	\$100.82
11/14/2011	5018	Recovery Management Systems	Claim #: 10; Amount Claimed: 649.18; Amount Allowed: 649.18; Distribution Dividend: 7.87;	7100-900		\$51.11	\$49.71
11/14/2011	5019	Recovery Management Systems	Claim #: 11; Amount Claimed: 631.44; Amount Allowed: 631.44; Distribution Dividend: 7.87;	7100-900		\$49.71	\$0.00

TOTALS:	\$52,983.78	\$52,983.78	\$0.00
Less: Bank transfers/CDs	\$52,983.78	\$0.00	
Subtotal	\$0.00	\$52,983.78	
Less: Payments to debtors	\$0.00	\$16,000.00	
Net	\$0.00	\$36,983.78	

For the period of 4/30/2009 to 5/3/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$52,983.78

Total Compensable Disbursements:	\$36,983.78
Total Non-Compensable Disbursements:	\$16,000.00
Total Comp/Non Comp Disbursements:	\$52,983.78
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/29/2011 to 5/3/2012

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$52,983.78

Total Compensable Disbursements:	\$36,983.78
Total Non-Compensable Disbursements:	\$16,000.00
Total Comp/Non Comp Disbursements:	\$52,983.78
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-15744-SPS
Case Name: LUMPKINS, CLYDE W AND LUMPKINS, SHARON B
Primary Taxpayer ID #: *****2200
Co-Debtor Taxpayer ID #: *****2201
For Period Beginning: 4/30/2009
For Period Ending: 5/3/2012

Trustee Name: David Leibowitz
Bank Name: Sterling Bank
Money Market Acct #: *****5744
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/25/2011	(20)	Ruben & Kress Illinois IOLTA Trust Account	Settlement payment -- Clyde & Sharon Lumpkins v. State Farm Insurance	1110-000	\$52,975.14		\$52,975.14
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$2.18		\$52,977.32
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$2.18		\$52,979.50
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$2.25		\$52,981.75
06/29/2011	(INT)	Sterling Bank	Interest Earned For June 2011	1270-000	\$2.03		\$52,983.78
06/29/2011		Green Bank	Transfer Funds	9999-000		\$52,983.78	\$0.00

TOTALS:	\$52,983.78	\$52,983.78	\$0.00
Less: Bank transfers/CDs	\$0.00	\$52,983.78	
Subtotal	\$52,983.78	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$52,983.78	\$0.00	

For the period of 4/30/2009 to 5/3/2012

Total Compensable Receipts:	\$52,983.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$52,983.78
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$52,983.78

For the entire history of the account between 02/25/2011 to 5/3/2012

Total Compensable Receipts:	\$52,983.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$52,983.78
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$52,983.78

Case No. 09-15744-SPS

Case Name: LUMPKINS, CLYDE W AND LUMPKINS, SHARON B

Primary Taxpayer ID #: *****2200

Co-Debtor Taxpayer ID #: *****2201

For Period Beginning: 4/30/2009

For Period Ending: 5/3/2012

Trustee Name: David Leibowitz

Bank Name: Sterling Bank

Money Market Acct #: *****5744

Account Title:

Blanket bond (per case limit): \$5,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
----------------------	--------------	--------------	------------------

	\$52,983.78	\$52,983.78	\$0.00
--	-------------	-------------	--------

For the period of 4/30/2009 to 5/3/2012

Total Compensable Receipts:	\$52,983.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$52,983.78
Total Internal/Transfer Receipts:	\$52,983.78

Total Compensable Disbursements:	\$36,983.78
Total Non-Compensable Disbursements:	\$16,000.00
Total Comp/Non Comp Disbursements:	\$52,983.78
Total Internal/Transfer Disbursements:	\$52,983.78

For the entire history of the case between 04/30/2009 to 5/3/2012

Total Compensable Receipts:	\$52,983.78
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$52,983.78
Total Internal/Transfer Receipts:	\$52,983.78

Total Compensable Disbursements:	\$36,983.78
Total Non-Compensable Disbursements:	\$16,000.00
Total Comp/Non Comp Disbursements:	\$52,983.78
Total Internal/Transfer Disbursements:	\$52,983.78